FY2023-2024 UNIFORM BUDGET SUMMARY District Name:	Object	10	18	19	21	22	23	54		
Beginning Fund Balance	Object	2,622,619		- 13	86,167			31	43	TOTAL
1		2,022,019	<u></u>	50	00,107		202,148	500,813	92,829	3,504,576
Revenues	1000 - 1999	4 550 000								
Local Sources	2000 - 2999	1,556,832	-	-	85,185		206,000	380,000	20	2,228,017
Intermediate Sources	3000 - 3999	20,200								20,200
State Sources	4000 - 4999	3,184,584			2,000	120,380	54	5	≆.	3,306,964
Federal Sources	4000 - 4999	4.704.040			98,948	292,700	5			391,648
Total Revenues	D), DELIGIBLE	4,761,616			186,133	413,080	206,000	380,000		5,946,829
Total Beginning Fund Balance and Reserves		7,384,235		•	272,300	413,080	408,148	880,813	92,829	9,451,405
Total Allocations To/From Other Funds	5600,5700,	(316,067)	147,612	5	49,455		44,000		75,000	-
Transfers To/From Other Funds	5200 - 5300	*		*						20
Other Sources	5100,5400,									=
Available Beginning Fund Balance &		7,068,168	147,612		321,755	413,080	452,148	880,813	167,829	9,451,405
Expenditures										
Instruction - program 0010 to 2099										
Salaries	0100	1,627,142		至		30,406				1,657,547
Employee Benefits, including object 0280	0200	599,507		2		145,628				745,135
purchased Services	0300,0400,	159,866		2		197,438				357,304
Supplies and Materials	0600	42,394		-		39,388	250,000			331,782
property	0700	3,000				220				3,220
Other	0800, 0900	-,-,-		-		-20				5,225
Total Instruction	DESCRIPTION OF	2,431,909		E WESTERNIE	Open Property Comments	413,080	250,000	LINKS HER	BOIMS/ HOUSE	3,094,989
Supporting Services		1.0.1000				. (5,550	200,000			5,007,000
Students - program 2100										
Salaries	0100	117,800								117,800
Employee Benefits, including object 0280	0200	53,737								53,737
purchased Services	0300,0400,	93,000								93,000
Supplies and Materials	0600	2,900								2,900
property	0700	400								400
Other	0800, 0900	700								
Total Students	2000, 0000	267,838								267,838
	ES-LIVE LIBERTY	201,000					2		- 1 - V - 1 - 3	207,000
Instructional Staff - program 2200 Salaries	0100	27,217								27,217
1	0200	14,139								14,139
Employee Benefits, including object 0280 purchased Services	0300,0400,	14,155								14,135
Supplies and Materials	0600	1,955								1,955
1 ''	0700	1,000								1,,555
property	0800, 0900	100								100
Other	0000, 0000	43,411	CONTRACTOR							43,411
Total Instructional Staff		45,411								43,411
General Administration - program 2300,	0100	100 010								100.010
Salaries	0200	196,618								196,618
Employee Benefits, including object 0280	0300,0400,	71,352								71,352
purchased Services	0600	22,500								22,500
Supplies and Materials	0700	6,800								6,800
property		2,500								2,500
Other	0800, 0900	22,000								22,000
Total School Administration		321,770								321,770
School Administration - program 2400	0.455									
Salaries	0100	189,035								189,035
Employee Benefits, including object 0280	0200	78,955								78,955
purchased Services	0300,0400,	2,500								2,500
Supplies and Materials	0600	750								750
property	0700									4.000
Other	0800, 0900	1,000								1,000
Total School Administration	15 (2000)	272,240			WILL O SEE	0 1 1 1 1 1 1 1	ALC DUTTE			272,240
Business Services - program 2500, including										
Salaries	0100	51,729								51,729
Employee Benefits, including object 0280	0200	20,650								20,650
purchased Services	0300,0400,	19,000								19,000
Supplies and Materials	0600	5								7:
property	0700	*								*
Other	0800, 0900	2,								-
Total Business Services	1200	91,379								91,379
Operations and Maintenance - program 2600										
Salaries	0100									229,433
Employee Benefits, including object 0280	0200	94,971		Į į			,	,	Į J	94,971

purchased Services	0300,0400,	00.074	K 1	r.			¥1 .			
Supplies and Materials	0600	98,671 221,800						I		98,671
property	0700	17,571								221,800
Other	0800, 0900	17,371								17,571
Total Operations and Maintenance	0000,0000	662,446			ECHE POUL PER LINE					
Student Transportation - program 2700		002,440				A DATE OF			(A)	662,446
Salaries	0100	114,819								
Employee Benefits, including object 0280	0200	34,416								114,819
purchased Services	0300,0400,	15,250								34,416
Supplies and Materials	0600	28,000								15,250
property	0700	500								28,000
Other	0800, 0900	000								500
Total Student Transportation		192,985								400.005
Central Support - program 2800, including										192,985
Salaries	0100	14.								
Employee Benefits, including object 0280	0200	(0.00) (1.00)	2.0							
purchased Services	0300,0400	89,174	neo.							89,174
Supplies and Materials	0600	(Se)	745							09,174
property	0700	22,600	35							22,600
Other	0800, 0900	19,479	( <u>2</u> )							19,479
Total Central Support		131,253						'Landanian and and and	r systima	131,253
Total Other Support										101,200
Food Service Operations - program 3100										
Salaries	0100				110,561					110,561
Employee Benefits, including object 0280	0200				41,220					
purchased Services	0300,0400,				41,220					41,220
Supplies and Materials	0600				79,800					79,800
property	0700				4,000				1	4,000
Other	0800, 0900				4,000					4,000
Total Other Support					235,581	South Street				235,581
Total Enterprise Operations					200,001					200,001
Total Community Services										
Total Education for Adults Services										
		4 000 204			205 504				270	
Total Supporting Services		1,983,321			235,581		MINERAL PROPERTY.			2,218,903
property - program 4000	0100	1,963,321	•	M 1 = 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	235,581	•				2,218,903
property - program 4000 Salaries	0100	1,963,321			235,581					2,218,903
property - program 4000 Salaries Employee Benefits, including object 0280	0200	1,963,321			235,581		Blue 1. O II e	•		2,218,903
property - program 4000 Salaries Employee Benefits, including object 0280 purchased Services	0200 0300,0400,	1,963,321			235,581		(A) 1894 17.2 (A) 11 €	-		2,218,903
property - program 4000 Salaries Employee Benefits, including object 0280 purchased Services Supplies and Materials	0200 0300,0400, 0600	1,963,321	<i>y</i> *		235,581		•	-	75,000	35 35 36 36 36
property - program 4000 Salaries Employee Benefits, including object 0280 purchased Services Supplies and Materials property	0200 0300,0400, 0600 0700	1,965,321	<u>.</u>		235,581		•		75,000	75,000
property - program 4000 Salaries Employee Benefits, including object 0280 purchased Services Supplies and Materials property Other	0200 0300,0400, 0600	1,963,321			235,581					75,000
property - program 4000 Salaries Employee Benefits, including object 0280 purchased Services Supplies and Materials property Other Total property	0200 0300,0400, 0600 0700	30 0 0 0	6		235,581		•	-	75,000 75,000	35 35 36 36 36
property - program 4000 Salaries Employee Benefits, including object 0280 purchased Services Supplies and Materials property Other Total property Other Uses - program 5000s - including	0200 0300,0400, 0600 0700	30 0 0 0			235,561		*			75,000
property - program 4000 Salaries Employee Benefits, including object 0280 purchased Services Supplies and Materials property Other Total property Other Uses - program 5000s - including Salaries	0200 0300,0400, 0600 0700 0800, 0900	30 0 0 0	,e		235,581					75,000
property - program 4000 Salaries Employee Benefits, including object 0280 purchased Services Supplies and Materials property Other Total property Other Uses - program 5000s - including Salaries Employee Benefits, including object 0280	0200 0300,0400, 0600 0700 0800, 0900	30 0 0 0			235,581	•		-		75,000
property - program 4000 Salaries Employee Benefits, including object 0280 purchased Services Supplies and Materials property Other Total property Other Uses - program 5000s - including Salaries Employee Benefits, including object 0280 purchased Services	0200 0300,0400, 0600 0700 0800, 0900	30 0 0 0	*		235,581		•			75,000
property - program 4000 Salaries Employee Benefits, including object 0280 purchased Services Supplies and Materials property Other Total property Other Uses - program 5000s - including Salaries Employee Benefits, including object 0280 purchased Services Supplies and Materials	0200 0300,0400, 0600 0700 0800, 0900 0100 0200 0300,0400,	30 0 0 0		*	235,581	↓	•			75,000
property - program 4000 Salaries Employee Benefits, including object 0280 purchased Services Supplies and Materials property Other Total property Other Uses - program 5000s - including Salaries Employee Benefits, including object 0280 purchased Services	0200 0300,0400, 0600 0700 0800,0900 0100 0200 0300,0400, 0600	30 0 0 0			235,581		•	380,000		75,000
property - program 4000 Salaries Employee Benefits, including object 0280 purchased Services Supplies and Materials property Other Total property Other Uses - program 5000s - including Salaries Employee Benefits, including object 0280 purchased Services Supplies and Materials property	0200 0300,0400, 0600 0700 0800, 0900 0100 0200 0300,0400, 0600 0700	30 0 0 0			235,581			©		75,000 75,000
property - program 4000 Salaries Employee Benefits, including object 0280 purchased Services Supplies and Materials property Other Total property Other Uses - program 5000s - including Salaries Employee Benefits, including object 0280 purchased Services Supplies and Materials property Other	0200 0300,0400, 0600 0700 0800, 0900 0100 0200 0300,0400, 0600 0700	30 0 0 0			235,581	413,080	250,000	380,000		75,000 75,000 380,000 380,000
property - program 4000 Salaries Employee Benefits, including object 0280 purchased Services Supplies and Materials property Other Total property Other Uses - program 5000s - including Salaries Employee Benefits, including object 0280 purchased Services Supplies and Materials property Other Uses - program 5000s - including Total Other Uses Total Other Uses	0200 0300,0400, 0600 0700 0800, 0900 0100 0200 0300,0400, 0600 0700						250,000	380,000 380,000	75,000	75,000 75,000
property - program 4000 Salaries Employee Benefits, including object 0280 purchased Services Supplies and Materials property Other Total property Other Uses - program 5000s - including Salaries Employee Benefits, including object 0280 purchased Services Supplies and Materials property Other Total Other Uses Total Expenditures AppROpRIATED RESERVES	0200 0300,0400, 0600 0700 0800, 0900 0100 0200 0300,0400, 0600 0700		*				250,000	380,000 380,000	75,000	75,000 75,000 380,000 380,000
property - program 4000 Salaries Employee Benefits, including object 0280 purchased Services Supplies and Materials property Other Total property Other Uses - program 5000s - including Salaries Employee Benefits, including object 0280 purchased Services Supplies and Materials property Other Total Other Uses Total Expenditures AppROpRIATED RESERVES Other Reserved Fund Balance (9900)	0200 0300,0400, 0600 0700 0800, 0900 0100 0200 0300,0400, 0600 0700 0800, 0900		*				250,000	380,000 380,000	75,000	75,000 75,000 380,000 380,000
property - program 4000 Salaries Employee Benefits, including object 0280 purchased Services Supplies and Materials property Other Total property Other Uses - program 5000s - including Salaries Employee Benefits, including object 0280 purchased Services Supplies and Materials property Other Total Other Uses Total Other Uses AppROpRIATED RESERVES Other Reserved Fund Balance (9900) Other Restricted Reserves (932X)	0200 0300,0400, 0600 0700 0800, 0900 0100 0200 0300,0400, 0600 0700 0800, 0900		•				250,000	380,000 380,000	75,000	75,000 75,000 380,000 380,000
property - program 4000 Salaries Employee Benefits, including object 0280 purchased Services Supplies and Materials property Other Total property Other Uses - program 5000s - including Salaries Employee Benefits, including object 0280 purchased Services Supplies and Materials property Other Total Other Uses Total Expenditures AppROpRIATED RESERVES Other Restricted Reserves (932X) Reserved Fund Balance (9100)	0200 0300,0400, 0600 0700 0800, 0900 0100 0200 0300,0400, 0600 0700 0800, 0900		•				250,000	380,000 380,000	75,000	75,000 75,000 380,000 380,000
property - program 4000 Salaries Employee Benefits, including object 0280 purchased Services Supplies and Materials property Other Total property Other Uses - program 5000s - including Salaries Employee Benefits, including object 0280 purchased Services Supplies and Materials property Other Total Other Uses Total Other Uses AppROpRIATED RESERVES Other Reserved Fund Balance (9900) Other Restricted Reserves (932X)	0200 0300,0400, 0600 0700 0800, 0900 0100 0200 0300,0400, 0600 0700 0800, 0900		•				250,000	380,000 380,000	75,000	75,000 75,000 380,000 380,000
property - program 4000 Salaries Employee Benefits, including object 0280 purchased Services Supplies and Materials property Other Total property Other Uses - program 5000s - including Salaries Employee Benefits, including object 0280 purchased Services Supplies and Materials property Other Total Other Uses Total Expenditures AppROpRIATED RESERVES Other Reserved Fund Balance (9900) Other Restricted Reserves (932X) Reserved Fund Balance (9100) District Emergency Reserve (9315)	0200 0300,0400, 0600 0700 0800, 0900 0100 0200 0300,0400, 0600 0700 0800, 0900		•				250,000	380,000 380,000	75,000	75,000 75,000 380,000 380,000
property - program 4000 Salaries Employee Benefits, including object 0280 purchased Services Supplies and Materials property Other Total property Other Uses - program 5000s - including Salaries Employee Benefits, including object 0280 purchased Services Supplies and Materials property Other Total Other Uses Total Expenditures AppROpRIATED RESERVES Other Reserved Fund Balance (9900) Other Restricted Reserves (932X) Reserved Fund Balance (9100) District Emergency Reserve (9315) Reserve for TABOR 3% (9321)	0200 0300,0400, 0600 07000 0800, 0900 0100 0200 0300,0400, 0600 0700 0800, 0900 0840 0840 0840 0840						250,000	380,000 380,000	75,000	75,000 75,000 380,000 380,000
property - program 4000 Salaries Employee Benefits, including object 0280 purchased Services Supplies and Materials property Other Total property Other Uses - program 5000s - including Salaries Employee Benefits, including object 0280 purchased Services Supplies and Materials property Other Total Other Uses Total Expenditures AppROpRIATED RESERVES Other Reserved Fund Balance (9900) Other Restricted Reserves (932X) Reserved Fund Balance (9100) District Emergency Reserve (9315) Reserve for TABOR 3% (9321) Reserves	0200 0300,0400, 0600 07000 0800, 0900 0100 0200 0300,0400, 0600 0700 0800, 0900 0840 0840 0840 0840	4,415,230	*		235,581			380,000 380,000 380,000	75,000	75,000 75,000 380,000 380,000 5,768,891
property - program 4000 Salaries Employee Benefits, including object 0280 purchased Services Supplies and Materials property Other Total property Other Uses - program 5000s - including Salaries Employee Benefits, including object 0280 purchased Services Supplies and Materials property Other Total Other Uses Total Expenditures AppROpRIATED RESERVES Other Reserved Fund Balance (9900) Other Restricted Reserves (932X) Reserved Fund Balance (9100) District Emergency Reserve (9315) Reserve for TABOR 3% (9321) Reserves Total Reserves Total Expenditures and Reserves	0200 0300,0400, 0600 07000 0800, 0900 0100 0200 0300,0400, 0600 0700 0800, 0900 0840 0840 0840 0840				235,581	413,080		380,000 380,000 380,000	75,000	75,000 75,000 380,000 380,000
property - program 4000 Salaries Employee Benefits, including object 0280 purchased Services Supplies and Materials property Other Total property Other Uses - program 5000s - including Salaries Employee Benefits, including object 0280 purchased Services Supplies and Materials property Other Total Other Uses Total Expenditures AppROpRIATED RESERVES Other Reserved Fund Balance (9900) Other Restricted Reserves (932X) Reserved Fund Balance (9100) District Emergency Reserve (9315) Reserve for TABOR 3% (9321) Reserves	0200 0300,0400, 0600 07000 0800, 0900 0100 0200 0300,0400, 0600 0700 0800, 0900 0840 0840 0840 0840	4,415,230			235,581	413,080		380,000 380,000 380,000	75,000	75,000 75,000 380,000 380,000 5,768,891
property - program 4000 Salaries Employee Benefits, including object 0280 purchased Services Supplies and Materials property Other Total property Other Uses - program 5000s - including Salaries Employee Benefits, including object 0280 purchased Services Supplies and Materials property Other Total Other Uses Total Expenditures AppROpRIATED RESERVES Other Reserved Fund Balance (9900) Other Restricted Reserves (932X) Reserved Fund Balance (9100) District Emergency Reserve (9315) Reserve for TABOR 3% (9321) Reserve for TABOR - Multi-Year Obligations Total Reserves Total Expenditures and Reserves BUDGETED ENDING FUND BALANCE	0200 0300,0400, 0600 0700 0800, 0900 0100 0200 0300,0400, 0600 0700 0800, 0900 0840 0840 0840 0840 0840	4,415,230			235,581	413,080		380,000 380,000 380,000	75,000	75,000 75,000 380,000 380,000 5,768,891 5,768,891
property - program 4000 Salaries Employee Benefits, including object 0280 purchased Services Supplies and Materials property Other Total property Other Uses - program 5000s - including Salaries Employee Benefits, including object 0280 purchased Services Supplies and Materials property Other Total Other Uses Total Expenditures AppROpRIATED RESERVES Other Reserved Fund Balance (9900) Other Restricted Reserves (932X) Reserved Fund Balance (9100) District Emergency Reserve (9315) Reserve for TABOR 3% (9321) Reserve for TABOR - Multi-Year Obligations Total Expenditures and Reserves BUDGETED ENDING FUND BALANCE Non-spendable fund balance (9900)	0200 0300,0400, 0600 0700 0800, 0900 0100 0200 0300,0400, 0600 0700 0800, 0900 0840 0840 0840 0840 0840 0840	4,415,230	•		235,581 235,581 11,268	413,080	250,000	380,000 380,000 380,000	75,000	75,000 75,000 380,000 380,000 5,768,891 5,768,891
property - program 4000 Salaries Employee Benefits, including object 0280 purchased Services Supplies and Materials property Other Total property Other Uses - program 5000s - including Salaries Employee Benefits, including object 0280 purchased Services Supplies and Materials property Other Total Other Uses Total Expenditures AppROpRIATED RESERVES Other Reserved Fund Balance (9900) Other Restricted Reserves (932X) Reserved Fund Balance (9100) District Emergency Reserve (9315) Reserve for TABOR 3% (9321) Reserve for TABOR - Multi-Year Obligations Total Reserves  Total Expenditures and Reserves BUDGETED ENDING FUND BALANCE Non-spendable fund balance (9900) Restricted fund balance (9900)	0200 0300,0400, 0600 0700 0800, 0900 0100 0200 0300,0400, 0600 0700 0800, 0900 0840 0840 0840 0840 0840 0840 0840	4,415,230 4,415,230			235,581 235,581 11,268	413,080	250,000	380,000 380,000 380,000	75,000	75,000 75,000 380,000 380,000 5,768,891 5,768,891
property - program 4000 Salaries Employee Benefits, including object 0280 purchased Services Supplies and Materials property Other Total property Other Uses - program 5000s - including Salaries Employee Benefits, including object 0280 purchased Services Supplies and Materials property Other Total Other Uses Total Expenditures AppROpRIATED RESERVES Other Reserved Fund Balance (9900) Other Restricted Reserves (932X) Reserved Fund Balance (9100) District Emergency Reserve (9315) Reserve for TABOR 3% (9321) Reserve for TABOR - Multi-Year Obligations Total Reserves Total Expenditures and Reserves BUDGETED ENDING FUND BALANCE Non-spendable fund balance (9900) Restricted fund balance (9900) TABOR 3% emergency reserve (9321)	0200 0300,0400, 0600 0700 0800, 0900 0100 0200 0300,0400, 0600 0700 0800, 0900 0840 0840 0840 0840 0840 0840	4,415,230 4,415,230			235,581 235,581 11,268	413,080	250,000	380,000 380,000 380,000	75,000	75,000 75,000 380,000 380,000 5,768,891 5,768,891

Colorado preschool program (Cpp) (9324) Risk-related / restricted capital reserve (9326) BEST capital renewal reserve (9327) Total program reserve (9328) Committed fund balance (9900) Committed fund balance (15% limit) (9200) Assigned fund balance (9900) Unassigned fund balance (9900) Net investment in capital assets (9900) Restricted net position (9900) Unrestricted net position (9900)	6724 6726 6727 6728 6750 6750 6760 6770 6790 6791 6792	2,494,656	147,612	*	-				92,829	92,829 2,494,656
Total Ending Fund Balance	MET STILL BY	2,652,938	147,612		86,174		202,148	500,813	92,829	3,682,514
Total Available Beginning Fund Balance &	T S I I I I				nin kilokan •	0	SAMEN PER #			0
Use of a portion of beginning fund balance		No	No	No	No	No	No	No	No	No